

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (409M340001) Independence MHI
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 19,201,644	\$ 19,652,379	\$ 19,652,379	\$ 19,688,928
Receipts				
Federal Support	1,445,698	0	0	0
Intra State Receipts	1,430,422	2,894,119	2,894,119	2,894,119
Gov Fund Type Transfers - Other A	14,004	33,120	33,120	33,120
Fees, Licenses & Permits	32,384	32,384	32,384	32,384
Refunds & Reimbursements	36,112	185,016	185,016	185,016
Rents & Leases	52,683	0	0	0
Agricultural Sales	1,478	0	0	0
Other Sales & Services	79,885	0	0	0
	<u>3,092,666</u>	<u>3,144,639</u>	<u>3,144,639</u>	<u>3,144,639</u>
Total Resources	<u>\$ 22,294,310</u>	<u>\$ 22,797,018</u>	<u>\$ 22,797,018</u>	<u>\$ 22,833,567</u>
 FTE	 <u>184.84</u>	 <u>187.20</u>	 <u>187.20</u>	 <u>187.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 17,625,778	\$ 18,238,817	\$ 18,238,817	\$ 18,238,817
Personal Travel In State	15,381	13,300	13,300	13,300
State Vehicle Operation	23,317	24,000	24,000	24,000
Depreciation	24,343	25,500	25,500	25,500
Personal Travel Out of State	0	10	10	10
Office Supplies	16,073	24,990	24,990	24,990
Facility Maintenance Supplies	153,992	104,000	104,000	104,000
Equipment Maintenance Supplies	23,547	21,000	21,000	21,000
Professional & Scientific Supplies	101,350	112,835	112,835	112,835

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Disposition of Resources (cont.)				
Housing & Subsistence Supplies	62,298	65,000	65,000	65,000
Other Supplies	59,015	58,000	58,000	58,000
Drugs & Biologicals	311,144	344,000	344,000	344,000
Food	105,411	116,000	116,000	116,000
Postage	7,716	9,000	9,000	9,000
Communications	26,946	28,300	28,300	28,300
Rentals	10,011	200	200	200
Utilities	493,497	448,800	448,800	448,800
Professional & Scientific Services	1,250,260	1,257,000	1,257,000	1,257,000
Outside Services	358,812	169,800	169,800	169,800
Intra-State Transfers	33,263	35,805	35,805	35,805
Advertising & Publicity	0	2	2	2
Outside Repairs/Service	182,179	129,860	129,860	129,860
Reimbursement to Other Agencies	767,054	799,400	799,400	799,400
ITS Reimbursements	73,456	102,300	102,300	102,300
IT Outside Services	1,650	39,970	39,970	39,970
Gov Fund Type Transfers - Auditor	48,173	57,750	57,750	57,750
Gov Fund Type Transfers - Other A	2,484	2,500	2,500	2,500
Equipment	116,127	60,000	60,000	60,000
Office Equipment	14,569	30	30	30
Equipment - Non-Inventory	48,005	12,000	12,000	12,000
IT Equipment	167,578	175,500	175,500	175,500
Claims	300	10	10	10
Other Expense & Obligations	168,864	320,137	320,137	356,686
Licenses	6	2	2	2
Refunds-Other	1,710	1,200	1,200	1,200

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Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 22,294,310	\$ 22,797,018	\$ 22,797,018	\$ 22,833,567